

DR-2 Disclosure Summary Page

DR-2

Citizens for Educational Excellence		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2012	
County:	Plymouth	Adjusted Due Date		
District:	0	Filed Date	1/23/2012 3:28:04 PM	
Committee Code:	21491	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Pottebaum	First Name:	Al	MI:	
Address:	210 Plymouth St SW	PO box 306			
City:	Le Mars	State:	IA	Zip Code:	51031
				Phone:	712-546-7828
E-Mail:	apottebaum@ft.newyorklife.com				

Chairperson

Last Name:	Davis	First Name:	Jeff	MI:	
Address:	920 Central Av NW				
City:	Le Mars	State:	IA	Zip Code:	51031
				Phone:	712-546-9492
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$910.89
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$910.89
Schedule B: Expenditure Total	\$824.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$86.28

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Citizens for Educational Excellence		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/1/2011	Check # 19	Reds Printing PO box 732 LeMars, IA 51031	Printing & Reproduction	\$824.61
printing & postage				

Total Amount	\$824.61
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